

Registered number
11451955

Four Elements Catering Ltd
Unaudited Accounts
for the period
6 July 2018 to 31 July 2019

Four Elements Catering Ltd
Balance Sheet
as at 31 July 2019

	Notes	2019 £
Fixed assets		
Tangible assets	2	6,422
		6,422
Current assets		
Debtors	2,693	
Cash at bank and in hand	6,046	
	8,739	
Creditors: amounts falling due within one year	(9,778)	
Net current assets / (liabilities)		(1,039)
Total assets less current liabilities		5,383
Total net assets (liabilities)		5,383
Capital and reserves		
Called up share capital	3	2
Profit and loss account		5,381
Shareholders' funds		5,383

Four Elements Catering Ltd
Balance Sheet
as at 31 July 2019

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the period ending 31 July 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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B Davies

Director

Approved by the board on 20 March 2020

Company Number: 11451955 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

16 Childrey Gardens
Plymouth
PL6 5QU
United Kingdom

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Going concern basis

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Office equipment	33.3% Reducing Balance
Plant & machinery	20% Reducing Balance

Deferred taxation

Taxation represents the sum of tax currently payable and deferred tax. Current tax is calculated using tax rates that have been enacted or substantially enacted at the end of the reporting period. Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or a right to pay less) tax at a future date, at the tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Other accounting policies

The Company was incorporated on 6 July 2018 and this is the Company's first period of account. Therefore, there are no comparative figures for previous accounting periods.

2. Tangible fixed assets

	Office equipment	Plant & machinery	Total
Cost or valuation	£	£	£
Additions	110	7,936	8,046
At 31 July 2019	110	7,936	8,046
Depreciation			
Charge for the period	37	1,587	1,624
At 31 July 2019	37	1,587	1,624
Net book value			
At 31 July 2019	73	6,349	6,422
At 5 July 2018	0	0	0

3. Share capital

	2019
	£
Allotted, called up and fully paid:	
2 Ordinary shares of £1.00 each	2
	2

4. Transactions with directors

Mr B Davies	£
Description of the transaction	Director's Loan
Balance due from/(to) the company at 6 July 2018	0
Advances or credits from director	2,437
Balance due from/(to) the company at 31 July 2019	2,437
Mr A Richardson	£
Description of the transaction	Director's Loan
Balance due from/(to) the company at 6 July 2018	0
Advances or credits from director	4,951
Balance due from/(to) the company at 31 July 2019	4,951

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.